

4-20-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01751A WATER  
KATHERINE RESORT WATER COMPANY  
6126 CHRISMARK AVE  
SAN DIEGO CA 92120

K

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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## COMPANY INFORMATION

**Company Name (Business Name)** Katherine Resant Water Co.

**Mailing Address** 6126 CHRISMARK AVE  
SAN DIEGO CA 92120  
(City) (State) (Zip)

(619) 286-0178  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 1715 Hwy 95  
Bullhead City AZ 86442  
(City) (State) (Zip)

(520) 763-3869  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** C. ED SCHLETZ Gen Mgr  
(Name) (Title)

6126 Chrismark Ave San Diego CA 92120  
(Street) (City) (State) (Zip)

(619) 286-0178  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Mr Bill Ralston  
(Name)

1715 Hwy 95 Bullhead City AZ 86442  
(Street) (City) (State) (Zip)

(520) 763-3869  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Bill Ralston  
(Name)

1715 Hwy 95 Bullhead City AZ 86442  
(Street) (City) (State) (Zip)

(520) 763-3869  
Telephone No. (Include Area Code)

**Attorney:** Gone on Retainer at Present  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> <b>Sole Proprietor (S)</b> | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>                | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                     |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>                 | <input type="checkbox"/> <b>Association/Co op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>               | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input type="checkbox"/> <b>Other (Describe)</b> _____         |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>  | <input type="checkbox"/> <b>COCONINO</b>          |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>   | <input type="checkbox"/> <b>GREENLEE</b>          |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b> | <input checked="" type="checkbox"/> <b>MOHAVE</b> |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>     | <input type="checkbox"/> <b>PINAL</b>             |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>  | <input type="checkbox"/> <b>YUMA</b>              |
| <input type="checkbox"/> <b>STATEWIDE</b>  |  |   |

COMPANY NAME

Katharine Resort Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization 1961			
302	Franchises			
303	Land and Land Rights Owned			
304	Structures and Improvements Well Site			
307	Wells and Springs One			
311	Pumping Equipment 2 Pumps			
320	Water Treatment Equipment Yes			
330	Distribution Reservoirs and Standpipes Yes			
331	Transmission and Distribution Mains Yes			
333	Services 42			
334	Meters and Meter Installations Yes			
335	Hydrants 2			
336	Backflow Prevention Devices Yes			
339	Other Plant and Misc. Equipment 2 tanks and 2 Pressure Pumps			
340	Office Furniture and Equipment None			
341	Transportation Equipment None owned			
343	Tools, Shop and Garage Equipment Personal			
344	Laboratory Equipment none			
345	Power Operated Equipment None			
346	Communication Equipment Tel.			
347	Miscellaneous Equipment Private Tools & Truck			
348	Other Tangible Plant none			
	<b>TOTALS</b>			

This amount goes on the Balance Sheet Acct. No. 108

Duplicate of Page 5

COMPANY NAME

Katherine Resort Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			<b>3500.00</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

*Katherine Resort Water Co.***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 962. <sup>00</sup>	\$ 355. <sup>11</sup>
134	Working Funds		
135	Temporary Cash Investments	<i>none</i>	
141	Customer Accounts Receivable	<i>1230.10</i>	<i>1,010.73</i>
146	Notes/Receivables from Associated Companies	<i>none</i>	<i>none</i>
151	Plant Material and Supplies	<i>27.<sup>00</sup></i>	<i>23.75</i>
162	Prepayments	<i>none</i>	<i>none</i>
174	Miscellaneous Current and Accrued Assets	<i>2209.10</i>	<i>Plant only</i>
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 100,000. <sup>00</sup>	\$ 96,500.-
103	Property Held for Future Use	<i>none</i>	<i>none</i>
105	Construction Work in Progress	<i>none</i>	<i>none</i>
108	Accumulated Depreciation – Utility Plant	<i>3500<sup>00</sup></i>	<i>3500.<sup>00</sup></i>
121	Non-Utility Property	<i>none</i>	<i>none</i>
122	Accumulated Depreciation – Non Utility	<i>none</i>	<i>none</i>
	<b>TOTAL FIXED ASSETS</b>	\$ 96,500.-	\$ 93,000.-
	<b>TOTAL ASSETS</b>	\$ 98,709	\$ 93,000.-

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Katherine Resort Water Co***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 984.00	\$ 1,111.64
232	Notes Payable (Current Portion)	92,000.-	92,000.00
234	Notes/Accounts Payable to Associated Companies	none	none
235	Customer Deposits	50.00	50.00
236	Accrued Taxes	none	none
237	Accrued Interest	5520.00	5520.00
241	Miscellaneous Current and Accrued Liabilities	none	none
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 98,534.00	\$ 93,216.84
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 98,534.-	\$ 92,000.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ none	\$ none
252	Advances in Aid of Construction	"	"
255	Accumulated Deferred Investment Tax Credits	"	"
271	Contributions in Aid of Construction	"	"
272	Less: Amortization of Contributions	"	"
281	Accumulated Deferred Income Tax	"	"
	<b>TOTAL DEFERRED CREDITS</b>	\$ "	\$ "
	<b>TOTAL LIABILITIES</b>	\$ 98,534.-	\$ 93,216.84
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	95,000.-	
215	Retained Earnings	none	
218	Proprietary Capital (Sole Props and Partnerships)	"	
	<b>TOTAL CAPITAL</b>	\$ 95,000.-	\$ 92,000
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 98,534	\$ 92,000.00

COMPANY NAME

*Katherine Resant Water Co.*COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ <i>21,051.72</i>	\$ <i>17,599.20</i>
460	Unmetered Water Revenue	<i>none</i>	<i>none</i>
474	Other Water Revenues	<i>none</i>	<i>none</i>
	<b>TOTAL REVENUES</b>	\$ <i>21,051.72</i>	\$ <i>17,599.20</i>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ <i>5,110.00</i>	\$ <i>5,040.00</i>
610	Purchased Water	<i>none</i>	<i>none</i>
615	Purchased Power	<i>27,522.51</i>	<i>20,364.45</i>
618	Chemicals	<i>600.00</i>	<i>1,770.77</i>
620	Repairs and Maintenance	<i>28,044.09</i>	<i>In Misc</i>
621	Office Supplies and Expense	<i>12,777.87</i>	<i>185.00</i>
630	Outside Services	<i>700.00</i>	<i>1,515.00</i>
635	Water Testing	<i>20,150.00</i>	
641	Rents	<i>1,200.00</i>	<i>1,200.00</i>
650	Transportation Expenses	<i>493.00</i>	<i>In #601 Salaries</i>
657	Insurance - General Liability	<i>In Misc</i>	<i>In Misc</i>
659	Insurance - Health and Life	<i>none</i>	<i>none</i>
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	<i>16,333.30</i>	<i>240.00</i>
403	Depreciation Expense	<i>3,500.00</i>	<i>3,500.00</i>
408	Taxes Other Than Income <i>Franchise Tax</i>	<i>516.52</i>	<i>237.04</i>
408.11	Property Taxes	<i>901.84</i>	<i>910.32</i>
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ <i>23,504.13</i>	\$
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ <i>None</i>	\$
421	Non-Utility Income	<i>00</i>	
426	Miscellaneous Non-Utility Expenses	<i>00</i>	
427	Interest Expense <i>accruing @ 6%</i>	<i>accruing</i>	<i>5,520.00</i>
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <i>(2,452.41)</i>	\$ <i>17,354.58</i>

*add Dep. 3,500.00*  
*2,485.58*  
*less Rev. 17,599.20*  
*Loss = (3,255.38)*



COMPANY NAME

*Katherine Resant Water Co.***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	<i>NA</i>			
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
08-018	20420	100ea	16" x 10"	5/8-3/4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3 H.P.	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 G.	1	5500	1

STATISTICAL INFORMATION

Total number of customers 42

Total number of gallons sold \_\_\_\_\_ gallons

COMPANY NAME Katherine Resort Water Co YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 910.32

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME

Katherine Resort Water Co

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

None

Estimated or Actual Federal Tax Liability

None

State Taxable Income Reported

None

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

NA

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

C. E. Schuetz  
SIGNATURE4-12-01  
DATEC. E. SCHUETZ  
PRINTED NAMEGen Mgr  
TITLE

COMPANY NAME Katherine Resort Water Co YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 910.32

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE <i>C. E. Schuetz Gen Mgr</i>
COMPANY NAME <i>KATHERINE RESORT WATER Co</i>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 17,599.20

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1279.51

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*C. E. Schuetz*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
*(619) 286-0178*  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13	DAY OF	April	MONTH	2001	YEAR
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(SEAL)

MY COMMISSION EXPIRES



TERI J. HILL  
COMM. #1270851  
Notary Public-California  
SAN DIEGO COUNTY  
My Comm. Exp. August 12, 2004

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <i>Imperial</i>	
NAME (OWNER OR OFFICIAL) <i>C. E. Schuetz</i>	TITLE <i>Gen Mgr</i>
COMPANY NAME <i>Katherine Resort Water Co.</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 17,599.20

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1779.51  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X *C. E. Schuetz*  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

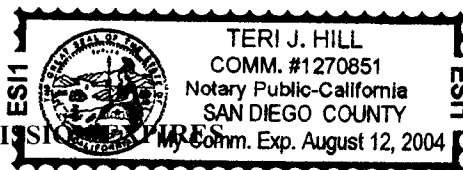
THIS

13

DAY OF

(SEAL)

MY COMMISSION



NOTARY PUBLIC NAME <i>Teri J. Hill</i>	
COUNTY NAME <i>San Diego</i>	
MONTH <i>April</i>	2001

X *[Signature]*  
SIGNATURE OF NOTARY PUBLIC



MOHAVE COUNTY, ARIZONA

DEC. 31, 2000

JAN. 1, 2000

TAX YEAR: 2000

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

POSTING KEY

TAX AREA CODE

ROLL NUMBER

PARCEL IDENTIFICATION

01500

0230215

935311500

Tract:

Twp:

LINK STREET ADDRESS

4,610

KATHERINE RESORT WATER CO  
C ED SCHUETZ/GEN MGR

6126 CHRISMARK AVE  
SAN DIEGO CA 92120

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	32300	25.0	8076
PERSONAL PROPERTY			
TOTALS	32300		8076
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	8.6937	702.12
PERSONAL PROPERTY			
TOTALS			702.12
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	32300	12.5	8076
PERSONAL PROPERTY			
TOTALS	32300		8076
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.8875	198.58
PERSONAL PROPERTY			
TOTALS			198.58

00030

TAX DISTRIBUTION (4)			
TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX
02000	MOHAVE COUNTY	141.34	204.49
02001	School Equalization	41.38	.00
05015	BULLHEAD ELEM	144.07	173.82
06200	CRUHS #2 ST AID TOPOCK	299.28	243.33
08150	MOHAVE COMMUNITY COLLEGE	76.05	82.50
11900	FIRE DIST ASSIST FUND	8.07	9.00
14900	MO CO LIBRARY DIST	24.11	26.87
15000	MO CO FLOOD CONTROL DIST	5.77	5.77
28000	MO CO TV CID	7.00	7.80
55015	SECONDARY SD #15	73.21	74.78
56200	COL RIV UNION H S SECOND	80.42	91.58
TOTALS		900.70	919.94

PRIMARY  
AD VALOREM TAX  
LESS STATE AID  
TO EDUCATION  
NET PRIMARY  
AD VALOREM TAX  
SECONDARY  
AD VALOREM  
SPECIAL  
DISTRICT TAX  
SPECIAL  
ASSESMENTS  
TOTAL TAX DUE  
HALF TAX

702.12  
.00  
702.12  
198.58  
.00  
.00  
900.70  
450.35

1st 1/2 pd 10-30-00

chr # 1869 \$450.35

2nd 1/2 pd 4-26-01

ASSESSMENT DATE

19/7/45035

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.  
NO RECEIPT WILL BE SENT UNLESS REQUESTED.

Photo Copy as requested.